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Copy of 6

24 July 1956

FROM AND FOR: Finance Division, Accounts Branch

THROUGH : Monetary Branch

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SUBJECT : [REDACTED] - Imprest Fund Accounting for
Period 16 June - 24 July 1956

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1. It is requested that cash in the amount of \$1,386.82 be paid to [REDACTED] to reimburse the Imprest Fund in his custody for expenses incurred on behalf of Project Aquatone Operations during subject period. The Imprest Fund was established in response to memorandum request (AFC - 2155, dated 14 October 1955).

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2. For your protection, I certify that there is in the custody of the Project Comptroller an accounting for the Imprest Fund which (a) complies with Regulation [REDACTED] (b) is certified by the Custodian as to the propriety of the expenses claimed and to the amount of cash on hand at the end of the accounting period; (c) is approved by an appropriate approving authority; and (d) is certified by an authorized certifying officer.

3. In order to (a) record the activity within the Imprest Fund; (b) charge off the expense claimed; and (c) reimburse the Imprest Fund, the following posting media are applicable:

Dr. 886 600.1 1004-10-001	02.1	\$ 113.95
	02.3	2.00
	03.1	29.81
	04.9	149.00
	08	566.55
	17.9	94.18
887 6001 1004-50-011	02.1	80.05
	03.1	54.24
	04.9	148.92
	08	187.73
	17.8	9.60
	17.9	47.29
150.2 [REDACTED]		46.30
		46.29
		46.29
		46.29
		46.29

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146.7

1,705.88

1,705.88

Cr. Cash

1,705.88

Proof Totals

3,411.76

3,411.76

4. The Security Office has requested that this accounting and the supporting documentation not be released through normal administrative channels.

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Authorized Certifying Officer
Project Comptroller

Distribution:

- 0&1 - Addressee
- 3 - Imprest Fund
- 2 - Proj. Pers. file
- 5 -
- 6 - Chrono

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